

LARAMIE COUNTY COMMUNITY COLLEGE
FY 2019 CURRENT FUND BUDGET REPORT (Includes Funds 10, 13, 14)
BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019

REVENUES

REVENUE	2018/2019 BUDGET	2018/2019 ADJUSTED BUDGET	RECEIVED AS OF 07/31/18	RECEIVED AS OF 08/31/18	RECEIVED AS OF 09/30/18	RECEIVED AS OF 10/31/18	RECEIVED AS OF 11/30/18	RECEIVED AS OF 12/31/18	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2018	FY2018
												TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
TUITION AND FEES (Funds 10, 13, 14)	\$10,216,091	\$10,216,091	\$3,317,453	\$1,126,500	\$79,746	-\$24,933	\$2,506,793	\$882,880	\$7,888,440	\$2,327,651	77.22%	\$7,228,599	67.34%
STATE APPROPRIATIONS (Fund 10)	25,435,234	25,435,234	6,973,079	0	6,176,195	0	0	4,770,709	17,919,983	7,515,251	70.45%	18,415,126	73.07%
LOCAL APPROPRIATIONS (4 Mill) (Fund 10)	6,863,386	6,863,386	120,486	135,736	471,000	969,528	653,518	2,078,005	4,428,273	2,435,113	64.52%	4,146,831	62.15%
OTHER SOURCES (Funds 10, 13, 14)	82,996	82,996	12,440	4,098	5,579	10,240	16,053	8,309	56,720	26,276	68.34%	64,910	70.56%
CARRYOVER (Fund 10)	1,219,310	1,219,310	1,219,310	0	0	0	0	0	1,219,310	0	100.00%	1,432,129	100.00%
TOTAL	\$43,817,017	\$43,817,017	\$11,642,768	\$1,266,335	\$6,732,521	\$954,835	\$3,176,364	\$7,739,903	\$31,512,726	\$12,304,291	71.92%	\$31,287,595	70.89%

SUMMARY OF EXPENDITURES BY PROGRAM

PROGRAM	2018/2019 BUDGET	2018/2019 ADJUSTED BUDGET	EXPENDED AS OF 07/31/18	EXPENDED AS OF 08/31/18	EXPENDED AS OF 09/30/18	EXPENDED AS OF 10/31/18	EXPENDED AS OF 11/30/18	EXPENDED AS OF 12/31/18	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2018	FY2018
												TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
INSTRUCTION	\$17,993,159	\$17,993,159	\$1,545,567	\$1,228,022	\$267,721	\$1,407,949	\$1,267,173	\$1,254,722	\$6,971,154	\$11,022,005	38.74%	\$6,993,573	39.16%
PUBLIC SERVICE	319,051	319,051	55,207	19,808	17,559	27,712	23,902	16,627	160,814	158,237	50.40%	160,286	53.56%
ACADEMIC SUPPORT	4,788,849	4,788,849	342,374	321,473	472,405	358,702	413,491	366,176	2,274,620	2,514,229	47.50%	2,436,903	47.38%
STUDENT SERVICES	4,550,065	4,550,065	431,756	326,228	429,077	432,026	453,608	386,365	2,459,061	2,091,005	54.04%	2,293,986	54.48%
INSTITUTIONAL SUPPORT	8,403,659	8,403,659	1,008,898	627,361	597,523	618,500	604,704	550,702	4,007,689	4,395,970	47.69%	3,852,032	47.32%
PLANT OPERATIONS	5,730,825	5,730,825	480,513	223,949	391,936	389,077	349,983	416,368	2,251,825	3,479,000	39.29%	2,781,775	42.81%
SCHOLARSHIPS/TRANSFERS	2,031,409	2,031,409	21,150	-16,852	746,172	91,174	98,015	20,545	960,203	1,071,206	47.27%	789,813	39.80%
TOTAL	\$43,817,017	\$43,817,017	\$3,885,465	\$2,729,988	\$2,922,393	\$3,325,140	\$3,210,875	\$3,011,505	\$19,085,366	\$24,731,651	43.56%	\$19,308,368	43.75%

SUMMARY OF EXPENDITURES BY SERIES

PROGRAM	2018/2019 BUDGET	2018/2019 ADJUSTED BUDGET	EXPENDED AS OF 07/31/18	EXPENDED AS OF 08/31/18	EXPENDED AS OF 09/30/18	EXPENDED AS OF 10/31/18	EXPENDED AS OF 11/30/18	EXPENDED AS OF 12/31/18	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2018	FY2018
												TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$22,140,821	\$22,140,821	\$1,640,376	\$1,568,605	\$954,438	\$1,748,900	\$1,743,114	\$1,718,298	9,373,730	\$12,767,091	42.34%	\$9,237,273	42.41%
BENEFITS	10,073,172	10,073,172	731,647	707,025	416,024	870,792	763,821	770,734	4,260,042	5,813,130	42.29%	4,159,960	43.17%
OPERATING EXPENSES	11,129,641	11,129,641	1,499,546	454,358	1,536,932	705,448	703,941	522,473	5,422,698	5,706,943	48.72%	5,808,321	47.50%
CAPITAL OUTLAY	473,383	473,383	13,896	0	15,000	0	0	0	28,896	444,487	6.10%	102,814	20.92%
TOTAL	\$43,817,017	\$43,817,017	\$3,885,465	\$2,729,988	\$2,922,393	\$3,325,140	\$3,210,875	\$3,011,505	\$19,085,366	\$24,731,651	43.56%	\$19,308,368	43.75%

MONTHLY NET REVENUE INCREASE/DECREASE TO FUND BAL.			\$7,757,303	-\$1,463,653	\$3,810,128	-\$2,370,305	-\$34,512	\$4,728,398					
PREVIOUS MONTH'S NET REVENUE CARRIED FORWARD			0	7,757,303	6,293,650	10,103,778	7,733,473	7,698,961					
NET REVENUE INCREASE TO FUND BALANCE			\$7,757,303	\$6,293,650	\$10,103,778	\$7,733,473	\$7,698,961	\$12,427,360					
FY 2019 ESTIMATED BEGINNING FUND BALANCE (Funds 10, 13, 14)			\$6,950,463	\$6,950,463	\$6,950,463	\$6,950,463	\$6,950,463	\$6,950,463					
ENDING FUND BALANCE (Funds 10, 13, 14)			\$14,707,766	\$13,244,113	\$17,054,241	\$14,683,936	\$14,649,424	\$19,377,823					

LARAMIE COUNTY COMMUNITY COLLEGE
FY 2019 AUXILIARY FUND BUDGET REPORT
BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019

REVENUES

REVENUE	2018/2019		RECEIVED AS OF 07/31/18	RECEIVED AS OF 08/31/18	RECEIVED AS OF 09/30/18	RECEIVED AS OF 10/31/18	RECEIVED AS OF 11/30/18	RECEIVED AS OF 12/31/18	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2018	FY2018
	2018/2019 BUDGET	ADJUSTED BUDGET										TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$264,760	\$264,760	\$2,004	\$4,421	\$116,652	\$6,038	\$1,389	\$458	\$130,962	\$133,798	49.46%	\$50,672	47.36%
COPY CENTER	40,000	40,000	9,920	0	0	11,472	0	0	21,392	18,608	53.48%	16,453	54.84%
FACILITIES RENTAL	318,639	318,639	65,138	26,838	37,602	132,958	15,363	14,396	292,296	26,343	91.73%	131,279	48.03%
STUDENT FOOD SERVICE	915,524	915,524	391,140	31,349	5,291	812	379,616	11,878	820,085	95,439	89.58%	789,779	88.85%
RESIDENCE HALLS	1,324,313	1,324,313	660,280	49,716	11,303	10,232	587,853	20,095	1,339,479	-15,166	101.15%	1,315,467	101.05%
CHILDCARE	872,644	872,644	88,456	79,795	70,531	77,339	74,338	68,432	458,889	413,755	52.59%	431,147	51.76%
GENERAL AUXILIARY	0	0	154,097	8,368	0	7,580	0	0	170,044	-170,044	0.00%	45,996	0.00%
DENTAL HYGIENE SERVICES	0	0	3,439	0	0	0	1,046	0	4,485	-4,485	0.00%	6,933	0.00%
ATHLETIC CAMPS	0	0	1,700	3,025	2,248	5,649	6,694	73	19,388	-19,388	0.00%	35,699	0.00%
TOTAL	\$3,735,880	\$3,735,880	\$1,376,173	\$203,512	\$243,626	\$252,079	\$1,066,299	\$115,332	\$3,257,021	\$478,859	87.18%	\$2,823,425	82.22%

SUMMARY OF EXPENDITURES BY PROGRAM

PROGRAM	2018/2019		EXPENDED AS OF 07/31/18	EXPENDED AS OF 08/31/18	EXPENDED AS OF 09/30/18	EXPENDED AS OF 10/31/18	EXPENDED AS OF 11/30/18	EXPENDED AS OF 12/31/18	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2018	FY2018
	2018/2019 BUDGET	ADJUSTED BUDGET										TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$264,760	\$264,760	\$78,959	\$5,305	\$0	\$0	\$0	\$0	\$84,264	\$180,496	31.83%	\$17,854	16.69%
COPY CENTER	40,000	40,000	46,700	0	0	0	0	0	46,700	-6,700	116.75%	31,700	105.67%
FACILITIES RENTAL	318,639	318,639	30,838	33,848	37,021	51,878	59,136	4,192	216,912	101,727	68.07%	147,072	53.81%
STUDENT FOOD SERVICE	915,524	915,524	0	0	35,867	100,958	104,342	130,250	371,416	544,108	40.57%	347,975	39.15%
RESIDENCE HALLS	1,324,313	1,324,313	55,900	76,381	541,163	29,633	35,005	17,062	755,145	569,168	57.02%	901,831	69.28%
CHILDCARE	872,644	872,644	84,188	94,962	34,414	88,414	93,017	32,752	427,747	444,897	49.02%	391,346	46.98%
GENERAL AUXILIARY	0	0	4,891	126,640	2,067	0	24,969	1,283	159,849	-159,849	0.00%	90,216	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	0	0	0	0	0	0	0.00%	5,232	0.00%
ATHLETIC CAMPS	0	0	3,735	0	5,383	-25,945	1,312	1,245	-14,270	14,270	0.00%	27,219	0.00%
TOTAL	\$3,735,880	\$3,735,880	\$305,212	\$337,136	\$655,914	\$244,937	\$317,780	\$186,784	\$2,047,763	\$1,688,117	54.81%	\$1,960,444	57.09%

SUMMARY OF EXPENDITURES BY SERIES

PROGRAM	2018/2019		EXPENDED AS OF 07/31/18	EXPENDED AS OF 08/31/18	EXPENDED AS OF 09/30/18	EXPENDED AS OF 10/31/18	EXPENDED AS OF 11/30/18	EXPENDED AS OF 12/31/18	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2018	FY2018
	2018/2019 BUDGET	ADJUSTED BUDGET										TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$941,584	\$941,584	\$86,095	\$89,061	\$75,215	\$77,958	\$78,509	\$75,072	\$481,909	\$459,675	51.18%	\$435,091	47.96%
BENEFITS	213,087	213,087	41,456	45,041	-33,325	43,374	43,067	-34,248	105,365	107,722	49.45%	93,322	44.73%
OPERATING EXPENSES	2,581,209	2,581,209	177,661	203,035	614,024	123,606	196,204	145,960	1,460,490	1,120,719	56.58%	1,432,031	62.31%
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL	\$3,735,880	\$3,735,880	\$305,212	\$337,136	\$655,914	\$244,937	\$317,780	\$186,784	\$2,047,763	\$1,688,117	54.81%	\$1,960,444	57.09%